

2012

CERTIFICATE

To the Clerk of Kingman County, State of Kansas

We, the undersigned, officers of

City of Zenda

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2012; and
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
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<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	7	33,230	16,670	
Debt Service	10-113	8			
Library			3,800	2,934	
Special Highway		9			
Special Parks & Recreation		9	7,625		
Fire Fund		10	38,425		
Water Fund		10	31,000		
Sewer Fund		11	33,000		
Noxious Weed Fimd		11	32		
EMS Fund		12	2,346		
Totals		xxxxxx	149,458	19,604	
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only	
Budget Summary		13			
Neighborhood Revitalization			Nov 1, 2011 Total Assessed Valuation		

Assisted by:

James L. Ireland, C.P.A.

Address:

519 S. Abilene

Valley Center, KS 67147

Date Attested: _____ 2011

County Clerk

Governing Body

City of Zenda

2012

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>19,891</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>19,891</u>
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011 :	+ <u>0</u>	
5. Increase in Personal Property for 2011 :		
5a. Personal Property 2011	+ <u>17,023</u>	
5b. Personal Property 2010	- <u>12,272</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>4,751</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2011 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2011 :	+ <u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>4,751</u>	
9. Total Estimated Valuation July 1, 2011	<u>413,429</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>408,678</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01163</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>231</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>20,122</u></u>	
14. Debt Service Levy in this 2012 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>20,122</u></u>	

If the 2012 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

City of Zenda

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	16,955	3,456	61	36	0
Debt Service					
Library	2,936	598	11	6	0
TOTAL	19,891	4,054	72	42	0

County Treas Motor Vehicle Estimate 4,054

County Treasurers Recreational Vehicle Estimate 72

County Treasurers 16/20M Vehicle Estimate 42

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.20381

Recreational Vehicle Factor 0.00362

16/20 Vehicle Factor 0.00211

Slider Factor 0.00000

City of Zenda

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
		none			
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Zenda

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,998	7,418	6,976
Receipts:			
Ad Valorem Tax	15,164	16,955	xxxxxxxxxxxxxxxx
Delinquent Tax	346	300	200
Motor Vehicle Tax	4,909	3,464	3,456
Recreational Vehicle Tax	54	45	61
16/20M Vehicle Tax	458	42	36
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor	759	1,017	881
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	1,402	1,500	1,500
Licenses			
Building Permits			
Utility Reimbursements		2,500	2,500
Antique Tag	87		
Beer License	200	100	100
Oil & Gas Royalty	349	200	300
Hall Rent	815	500	550
In Lieu of Tax (IRB)			
Interest on Idle Funds	9		
Miscellaneous	969		
Does miscellaneous exceed 10% of Total F			
Total Receipts	25,521	26,623	9,584
Resources Available:	34,519	34,041	16,560
Expenditures:			
Salaries & Wages	10,915	11,000	11,000
Hall Expense	5,625	6,000	6,000
Street Lights	4,020	4,500	4,500
Telephone	419	400	400
Budget Preparation	525	575	575
Postage	103	140	140
Office Supplies	602	400	400
Payroll Taxes	2,792	2,500	2,500
CMB Payment	75	50	50
Legal Publication	290		290
Legal Fees	373		375
Dues	176		200
Insurance			4,300
Neighborhood Revitalization Rebate			
Miscellaneous	1,186	1,500	2,500
Does miscellaneous exceed 10% of Total F			
Total Expenditures	27,101	27,065	33,230
Unencumbered Cash Balance Dec 31	7,418	6,976	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	41,144	34,340	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			33,230
Tax Required			16,670
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			16,670

City of Zenda

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	46	225	241
Receipts:			
Ad Valorem Tax	3,279	2,936	XXXXXXXXXXXXXXXXXX
Delinquent Tax	40	20	10
Motor Vehicle Tax	362	749	598
Recreational Vehicle Tax	4	10	11
16/20M Vehicle Tax	89	51	6
Slider			0
Antique Tag	5		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	3,779	3,766	625
Resources Available:	3,825	3,991	866
Expenditures:			
Appropriation to Library Board	3,600	3,750	3,800
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,600	3,750	3,800
Unencumbered Cash Balance Dec 31	225	241	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	3,600	3,750	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,800
Tax Required			2,934
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			2,934

City of Zenda

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	2,940
Receipts:			
State of Kansas Gas Tax		2,940	3,040
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	2,940	3,040
Resources Available:	0	2,940	5,980
Expenditures:			
Street Repair and Maint			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	2,940	5,980
2010/2011 Budget Authority Amount:	10,370	6,993	

Adopted Budget Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,983	7,728	6,745
Receipts:			
Local Alcohol Liquor Fund	759	1,017	880
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	759	1,017	880
Resources Available:	9,742	8,745	7,625
Expenditures:			
Expenditures:	2,014	2,000	7,625
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,014	2,000	7,625
Unencumbered Cash Balance Dec 31	7,728	6,745	0
2010/2011 Budget Authority Amount:	6,554	6,146	

City of Zenda

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fire Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,570	18,025	19,100
Receipts:			
Rural Fire Contracts	16,500	16,500	16,500
Reimbursements	2,000	2,000	2,000
Donations	825	825	825
Interest on Idle Funds			
Miscellaneous	156		
Does miscellaneous exceed 10% of Total R			
Total Receipts	19,481	19,325	19,325
Resources Available:	26,051	37,350	38,425
Expenditures:			
Wages	462	750	750
Telephone	228	300	300
Utilities	310	400	400
Repairs & maintenance	6,947	7,000	8,125
Capital Outlay		9,800	28,850
Miscellaneous	79		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	8,026	18,250	38,425
Unencumbered Cash Balance Dec 31	18,025	19,100	0
2010/2011 Budget Authority Amount:	26,345	18,350	

Adopted Budget Water Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	22,887	20,489	17,089
Receipts:			
Charges to Customers	14,098	14,000	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	14,098	14,000	14,000
Resources Available:	36,985	34,489	31,089
Expenditures:			
Salaries	3,295	3,000	4,000
Supplies	932	3,000	3,000
Repairs & Maintenance	4,310	4,000	4,000
Utilities	829	800	800
Insurance	6,580	6,600	6,600
Capital Outlay			12,600
Miscellaneous	550		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	16,496	17,400	31,000
Unencumbered Cash Balance Dec 31	20,489	17,089	89
2010/2011 Budget Authority Amount:	47,000	28,800	

City of Zenda

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	34,262	33,956	29,306
Receipts:			
Charges for Services	4,350	4,350	4,350
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,350	4,350	4,350
Resources Available:	38,612	38,306	33,656
Expenditures:			
Salaries & Wages	2,931	4,000	4,000
Repairs & Maintenance	1,284	5,000	5,000
Capital Outlay			24,000
Miscellaneous	441		
Does miscellaneous exceed 10% of Total R			
Total Expenditures	4,656	9,000	33,000
Unencumbered Cash Balance Dec 31	33,956	29,306	656
2010/2011 Budget Authority Amount:	36,175	38,175	

Adopted Budget Noxious Weed Fimd	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	181	32	32
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	181	32	32
Expenditures:			
Weed Control	149		32
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	149	0	32
Unencumbered Cash Balance Dec 31	32	32	0
2010/2011 Budget Authority Amount:	181	181	

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Proposed Budget Year	2012
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NOTICE OF BUDGET HEARING

The governing body of

City of Zenda

will be meet on Aug. 8, 2011 at 7:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of current Year estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	27,101	35.300	27,065	40.483	33,230	16,670	40.321
Debt Service							
Library	3,600	7.633	3,750	7.011	3,800	2,934	7.097
Special Highway							
Special Parks & Recreation	2,014		2,000		7,625		
Fire Fund	8,026		18,250		38,425		
Water Fund	16,496		17,400		31,000		
Sewer Fund	4,656		9,000		33,000		
Noxious Weed Fimd	149				32		
EMS Fund	422				2,346		
Totals	62,464	42.933	77,465	47.494	149,458	19,604	47.418
Less: Transfers	0		0		0		
Net Expenditure	62,464		77,465		149,458		
Total Tax Levied	19,130		19,891		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	445,591		418,821		413,429		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

2009

2010

2011

0
0
0
0
0

0
0
0
0
0

0
0
0
0
0

*Tax rates are expressed in mills

Bonnie Bailey
City Official Title: City Clerk